

नैगम कार्यालय/Corporate Office
सिंडिकेटबैंक भवन / SyndicateBank Building
दूसरा क्रॉस, गांधीनगर / 2nd Cross Gandhinagar
बेंगलूरु / BENGALURU - 560 009



निवेशक संपर्क केंद्र / Investor Relations Centre

संदर्भ सं/ Ref. No.757/2914/CO/BNG

दिनांक/Date: 02.01.2018

The Vice President – (Listing) BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI - 400 001	The Vice President (Listing) NATIONAL STOCK EXCHANGE OF INDIA LIMITED Exchange Plaza, Bandra Kurla Complex Bandra (E), MUMBAI - 400 051
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Dear Sir,

Sub: Payment of Annual Interest on our Bonds Series XII for ₹ 1000 Crore due on 31.12.2017, ISIN No. INE667A09177

The Bank has made Annual Interest Payment of ₹ 90,00,00,000/- on 31.12.2017, on its Bonds series XII , detailed hereunder to the eligible bondholders:

Series	Principal Amount	No of Parties	Period	Rate	Amount of Interest Paid
XII	₹1000.00 Crore	09	31.12.2016 to 30.12.2017	9.00%	₹90,00,00,000/- (Rupees Ninety Crore only)

This information is given pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

(Sushant Jain)
COMPANY SECRETARY



दूरभाष/Phone: (उ म प्र/DGM) 080- 2237 1631,(नि सं कै/INRC): 2228 3030 फैक्स/Fax :080- 2228 3030

ई-मेल/E-Mail: inrc@syndicatebank.co.in/ syndinvest@syndicatebank.co.in वेबसाइट/website: www.syndicatebank.in